

MONEYLINE SECURITIES (PRIVATE) LIMITED

Financial Statements

For the Period Ended 31 December, 2016

**MONEYLINE SECURITIES
(PRIVATE) LIMITED**

**Financial Statements
For the Period Ended 31 December, 2016**

**MUDASSAR EHTISHAM & CO.
CHARTERED ACCOUNTANTS**

MONEYLINE SECURITIES (PRIVATE) LIMITED

Balance Sheet


As at 30 December, 2016

	December 31 2016 Rupees	June 30 2016 Rupees
Non-Current Assets		
Fixed assets		
Property and equipment	6,352,546	6,473,049
Intangible asset	4,000,000	4,000,000
	10,352,546	10,473,049
Long Term Investments	9,638,195	9,638,195
Current Assets		
Short Term Investments	62,343,575	23,217,802
Accounts Receivables	35,030,505	62,397,794
Advances, deposits & pre-payments	8,679,329	1,365,042
Cash and bank balances	77,894,675	73,368,958
	183,948,084	160,349,596
	203,938,825	180,460,840
Equity and Liabilities		
Share capital	100,000,000	100,000,000
Unappropriated Profit / (Loss)	39,543,999	35,577,873
	139,543,999	135,577,873
Long Term Liabilities		
Loan from Directors	-	-
Gratuity payable	-	385,500
	-	385,500
Current Liabilities		
Account payables	52,466,424	35,163,952
Accrued and Other Liabilities	1,413,437	207,626
Short term Borrowing	-	5,878,678
Short Term Loan from Directors	10,355,278	3,143,472
Provision for taxation	159,687	103,739
	64,394,826	44,497,467
	203,938,825	180,460,840

Lahore:


Chief Executive




Director

MONEYLINE SECURITIES (PRIVATE) LIMITED

Profit and Loss Account

For the Period ended 31 December, 2016

	December 31 2016 Rupees	December 31 2015 Rupees
Revenue		
Income from brokerage	8,418,653	3,526,056
	<u>8,418,653</u>	<u>3,526,056</u>
Operating and Administrative expenses	(5,538,441)	(5,352,662)
Gross profit	<u>2,880,212</u>	<u>(1,826,606)</u>
Financial charges	15,397	(49,002)
Other income	1,230,204	-
Profit / (Loss) before taxation	<u>4,125,813</u>	<u>(1,875,608)</u>
Taxation	(159,687)	(35,261)
Profit / (Loss) after taxation	<u><u>3,966,126</u></u>	<u><u>(1,910,868)</u></u>

Lahore:


Chief Executive




Director